

AUDITING DEPARTMENT INFORMATION  
REGARDING CORNELIA WARREN FARM AND FIELD HOUSE  
240 BEAVER STREET

## City of Waltham

## 240 Beaver Street - Water Bills

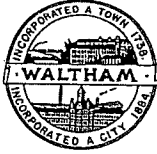
<u>Paid Date</u>	<u>Acct #</u>	<u>UMass Paid Amount</u>	<u>City Paid Amount</u>
3/24/2021	1008001	177.38	
6/22/2021	1008001	102.38	
9/14/2021	1008001	252.38	
1/6/2022	1008001	182.84	
3/8/2022	1008001	102.38	
6/3/2022	1008001		\$252.38
9/2/2022	1008001		\$102.38
12/1/2022	1008001		\$102.38
<b>Total</b>	<b>1008001</b>	<b>\$817.36</b>	<b>\$457.14</b>

2/5/2021	1009001	73.34	
3/3/2021	1009001	36.67	
11/16/2021	1009001	2006.18	
5/20/2022	1009001		\$416.52
06/28/2022	1009001		\$101.24
8/12/2022	1009001		\$220.94
8/26/2022	1009001		\$256.50
9/23/2022	1009001		\$398.74
10/28/2022	1009001		\$247.61
11/18/2022	1009001		\$389.85
<b>Total</b>	<b>1009001</b>	<b>\$2,116.19</b>	<b>\$2,031.40</b>

2/5/2021	1010001	\$708.69	
3/10/2021	1010001	\$879.41	
4/6/2021	1010001	\$1,317.41	
5/4/2021	1010001	\$748.01	
5/25/2021	1010001	\$531.75	
8/3/2021	1010001	\$153.55	
8/11/2021	1010001	\$335.15	
8/31/2021	1010001	\$136.39	
12/6/2021	1010001	\$234.26	
12/14/2021	1010001	\$256.51	
1/6/2022	1010001	\$472.77	
2/23/2022	1010001	\$603.11	
3/8/2022	1010001	\$975.18	
???	1010001		\$577.45
???	1010001		\$859.71
???	1010001		\$1,591.12
5/20/2022	1010001		\$2,142.91
6/28/2022	1010001		\$423.49
8/12/2022	1010001		\$300.19
8/26/2022	1010001		\$207.55
9/23/2022	1010001		\$253.87
10/28/2022	1010001		\$230.71
11/18/2022	1010001		\$474.81
<b>Total</b>	<b>1010001</b>	<b>\$7,352.19</b>	<b>\$7,061.81</b>

5/20/2022	1011001		\$110.00
6/28/2022	1011001		\$2,114.51
8/12/2022	1011001		\$3,528.02
8/12/2022	1011001		\$10,151.07
9/23/2022	1011001		\$18,552.12
10/28/2022	1011001		\$5,528.27
11/18/2022	1011001		\$923.25
<b>Total</b>	<b>1011001</b>	<b>\$0.00</b>	<b>\$40,907.24</b>

<b>Grand Total</b>		<b>\$10,285.74</b>	<b>\$50,457.59</b>
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# CITY OF WALTHAM

WATER AND SEWER DIVISION

POST OFFICE BOX 540190

WALTHAM, MA 02454-0190

Billing  
Information

(781)314-3810

OFFICE HOURS

Mon - Fri.

8:30am to 4:30pm

WALTHAM PURCHASING  
DEPARTMENT

RETAIN THIS PORTION FOR YOUR RECORDS

CITY OF WALTHAM

C/O BUILDING DEPARTMENT

119 SCHOOL ST.

WALTHAM MA 02452

RECEIVED  
NOV - 8 2022  
BY: P. Lyons

ACCOUNT NO.	BILLING DATE
1011001	11/1/2022
DUE DATE	
11/30/22	
SERVICE ADDRESS	
240 BEAVER ST	

ON OR BEFORE	11/30/22	\$923.25
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TRANSACTION THIS PERIOD	AMOUNT
PREVIOUS BALANCE	\$5,528.27
PAYMENTS THROUGH 11/01/2022	-\$5,528.27
ADJUSTMENTS THROUGH 11/01/2022	\$0.00
BALANCE FORWARD	\$0.00

MOVING? PLEASE CALL 781-314-3810 IN ADVANCE

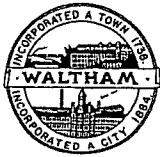
Serial No	Reading & Date		Usage	#Days
Current				
1-0-10894	6,345	Actual	10/25/2022	7 29
1-0-10895	7,867	Actual	10/24/2022	112 28
Reading History				
1-0-10895	7,867	Actual	10/24/2022	112 28
1-0-10894	6,345	Actual	10/25/2022	7 29
1-0-10895	7,755	Actual	09/26/2022	303 31
1-0-10894	6,338	Actual	09/26/2022	334 31
1-0-10895	7,452	Actual	08/26/2022	857 32
1-0-10894	6,004	Actual	08/26/2022	1,245 32
1-0-10895	6,595	Actual	07/25/2022	542 28
1-0-10894	4,759	Actual	07/25/2022	615 28
1-0-10895	6,053	Actual	06/27/2022	204 30
1-0-10894	4,144	Actual	06/27/2022	208 30

Current Bill Detail	Usage/Unit	AMOUNT
Monthly Water Usage	11,900	\$923.25
Sub-Total		\$923.25
Total		\$923.25

APPROVED BY:

ACCT.# 001-193-5200-5231-00-93

\*\*\*\*\*PLEASE NOTE\*\*\*\*\* ANY ACCOUNT WITH A BALANCE THAT WAS BILLED PRIOR TO SEPTEMBER 1, 2022 THAT IS STILL OUTSTANDING AS OF THE LIEN DATE OF NOVEMBER 15, 2022, WILL BE ADDED TO THE FY2023 TAX BILL PER GENERAL LAW



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WATER AND SEWER DIVISION

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RECEIVED  
OCT 18 2022

RETAIN THIS PORTION FOR YOUR RECORDS

CITY OF WALTHAM  
C/O BUILDING DEPARTMENT  
119 SCHOOL ST.  
WALTHAM MA 02452

WALTHAM PURCHASING  
DEPARTMENT

RECEIVED  
OCT 13 2022  
BY: P. Lyons

MOVING? PLEASE CALL 781-314-3810 IN ADVANCE

Serial No	Reading & Date		Usage	#Days
Current				
1-0-10894	6,338	Actual 09/26/2022	334	31
1-0-10895	7,755	Actual 09/26/2022	303	31
Reading History				
1-0-10895	7,755	Actual 09/26/2022	303	31
1-0-10894	6,338	Actual 09/26/2022	334	31
1-0-10895	7,452	Actual 08/26/2022	857	32
1-0-10894	6,004	Actual 08/26/2022	1,245	32
1-0-10895	6,595	Actual 07/25/2022	542	28
1-0-10894	4,759	Actual 07/25/2022	615	28
1-0-10895	6,053	Actual 06/27/2022	204	30
1-0-10894	4,144	Actual 06/27/2022	208	30
1-0-10895	5,849	Actual 05/28/2022	113	33
1-0-10894	3,936	Actual 05/28/2022	140	33

ACCOUNT NO.	BILLING DATE
1011001	10/3/2022
DUE DATE	
10/31/22	
SERVICE ADDRESS	
240 BEAVER ST	

ON OR BEFORE	10/31/22	\$5,528.27
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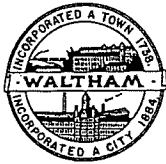
TRANSACTION THIS PERIOD	AMOUNT
PREVIOUS BALANCE	\$18,552.12
PAYMENTS THROUGH 10/03/2022	-\$18,552.12
ADJUSTMENTS THROUGH 10/03/2022	\$0.00
BALANCE FORWARD	\$0.00

Current Bill Detail	Usage/Unit	AMOUNT
Monthly Water Usage	63,700	\$5,528.27
Sub-Total		\$5,528.27
Total		\$5,528.27

APPROVED BY:

ACCT.# 001-193-5200-5231-00-93

\*\*\*\*\*PLEASE NOTE\*\*\*\*\* ANY ACCOUNT WITH A BALANCE THAT WAS BILLED PRIOR TO SEPTEMBER 1, 2022 THAT IS STILL OUTSTANDING AS OF THE LIEN DATE OF NOVEMBER 15, 2022, WILL BE ADDED TO THE FY2023 TAX BILL PER GENERAL LAW



# CITY OF WALTHAM

## WATER AND SEWER DIVISION

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37 271

ACCOUNT NO.	BILLING DATE
1011001	9/1/2022
DUE DATE	
09/30/22	
SERVICE ADDRESS	
240 BEAVER ST	

RETAIN THIS PORTION FOR YOUR RECORDS

CITY OF WALTHAM  
C/O BUILDING DEPARTMENT  
119 SCHOOL ST.  
WALTHAM MA 02452

**RECEIVED**  
SEP 13 2022  
BY: P. Lyons

ON OR BEFORE	09/30/22	\$18,552.12
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TRANSACTION THIS PERIOD	AMOUNT
PREVIOUS BALANCE	\$13,679.09
PAYMENTS THROUGH 09/01/2022	-\$13,679.09
ADJUSTMENTS THROUGH 09/01/2022	\$0.00
BALANCE FORWARD	\$0.00

MOVING? PLEASE CALL 781-314-3810 IN ADVANCE

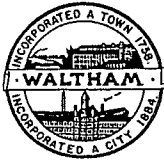
Serial No	Reading & Date		Usage	#Days	
Current					
1-0-10894	6,004	Actual	08/26/2022	1245	32
1-0-10895	7,452	Actual	08/26/2022	857	32
Reading History					
1-0-10895	7,452	Actual	08/26/2022	857	32
1-0-10894	6,004	Actual	08/26/2022	1,245	32
1-0-10895	6,595	Actual	07/25/2022	542	28
1-0-10894	4,759	Actual	07/25/2022	615	28
1-0-10895	6,053	Actual	06/27/2022	204	30
1-0-10894	4,144	Actual	06/27/2022	208	30
1-0-10895	5,849	Actual	05/28/2022	113	33
1-0-10894	3,936	Actual	05/28/2022	140	33
1-0-10895	5,736	Actual	04/25/2022	1	180
1-0-10894	3,796	Actual	04/25/2022	1	180

Current Bill Detail	Usage/Unit	AMOUNT
Monthly Water Usage	210,200	\$18,552.12
Sub-Total		\$18,552.12
Total		\$18,552.12

APPROVED BY:

ACCT.# 001-193-5200-5231 - 00 - 93

\*\*\*\*\*PLEASE NOTE\*\*\*\*\* ANY ACCOUNT WITH A BALANCE THAT WAS BILLED PRIOR TO SEPTEMBER 1, 2022 THAT IS STILL OUTSTANDING AS OF THE LIEN DATE OF NOVEMBER 15, 2022, WILL BE ADDED TO THE FY2023 TAX BILL PER GENERAL LAW



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WATER AND SEWER DIVISION

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AUG 17 2022

WALTHAM PURCHASING  
DEPARTMENT

AUG 16 2022

P. Lyons

RETAIN THIS PORTION FOR YOUR RECORDS

CITY OF WALTHAM  
C/O BUILDING DEPARTMENT  
119 SCHOOL ST.  
WALTHAM MA 02452

37 268

ACCOUNT NO	BILLING DATE
1011001	8/1/2022
DUE DATE	
08/31/22	
SERVICE ADDRESS	
240 BEAVER ST	

ON OR BEFORE	08/31/22	\$13,679.09
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TRANSACTION THIS PERIOD	AMOUNT
PREVIOUS BALANCE	\$3,528.02
PAYMENTS THROUGH 08/01/2022	\$0.00
ADJUSTMENTS THROUGH 08/01/2022	\$0.00
BALANCE FORWARD	\$3,528.02

MOVING? PLEASE CALL 781-314-3810 IN ADVANCE

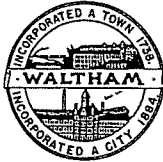
Serial No	Reading & Date		Usage	#Days
Current				
1-0-10894	4,759	Actual 07/25/2022	615	28
1-0-10895	6,595	Actual 07/25/2022	542	28
Reading History				
1-0-10895	6,595	Actual 07/25/2022	542	28
1-0-10894	4,759	Actual 07/25/2022	615	28
1-0-10895	6,053	Actual 06/27/2022	204	30
1-0-10894	4,144	Actual 06/27/2022	208	30
1-0-10895	5,849	Actual 05/28/2022	113	33
1-0-10894	3,936	Actual 05/28/2022	140	33
1-0-10895	5,736	Actual 04/25/2022	1	180
1-0-10894	3,796	Actual 04/25/2022	1	180
1-0-10895	5,735	Historic 10/27/2021	546	343
1-0-10894	3,795	Historic 10/27/2021	405	343

Current Bill Detail	Usage/Unit	AMOUNT
Monthly Water Usage	115,700	\$10,151.07
Sub-Total		\$10,151.07
Total		\$13,679.09

APPROVED BY:

ACCT.# 001-193-5200-5231-00-93

On-Line Bill Pay is available through the City of Waltham Website. Click the link and follow the prompts:  
<http://www.city.waltham.ma.us/treasurer-collector-department/pages/online-payment>



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WATER AND SEWER DIVISION

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CITY OF WALTHAM  
C/O BUILDING DEPARTMENT  
119 SCHOOL ST.  
WALTHAM MA 02452

RECEIVED  
BY: *P. Lyons*

ACCOUNT NO.	BILLING DATE
1011001	7/1/2022
DUE DATE	
07/29/22	
SERVICE ADDRESS	
240 BEAVER ST	

ON OR BEFORE	07/29/22	\$5,642.53
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TRANSACTION THIS PERIOD	AMOUNT
PREVIOUS BALANCE	\$2,114.51
PAYMENTS THROUGH 07/01/2022	\$0.00
ADJUSTMENTS THROUGH 07/01/2022	\$0.00
BALANCE FORWARD	\$2,114.51

MOVING? PLEASE CALL 781-314-3810 IN ADVANCE

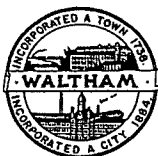
Serial No	Reading & Date		Usage	#Days
Current				
1-0-10894	4,144	Actual	06/27/2022	208
1-0-10895	6,053	Actual	06/27/2022	204
Reading History				
1-0-10895	6,053	Actual	06/27/2022	204
1-0-10894	4,144	Actual	06/27/2022	208
1-0-10895	5,849	Actual	05/28/2022	113
1-0-10894	3,936	Actual	05/28/2022	140
1-0-10895	5,736	Actual	04/25/2022	1
1-0-10894	3,796	Actual	04/25/2022	1
1-0-10895	5,735	Historic	10/27/2021	546
1-0-10894	3,795	Historic	10/27/2021	405

Current Bill Detail	Usage/Unit	AMOUNT
Monthly Water Usage	41,200	\$3,528.02
Sub-Total		\$3,528.02
Total		\$5,642.53

APPROVED BY: *[Signature]*

ACCT.# 001-193-5200-5231-00-93

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**CITY OF WALTHAM**  
WATER AND SEWER DIVISION

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WALTHAM, MA 02454-0190

Billing  
Information  
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OFFICE HOURS  
Mon - Fri.  
8:30am to 4:30pm

JUN 30 2022

RETAIN THIS PORTION FOR YOUR RECORDS

CITY OF WALTHAM  
C/O BUILDING DEPARTMENT  
119 SCHOOL ST.  
WALTHAM MA 02452

RECEIVED  
BY: P. Lyons

MOVING? PLEASE CALL 781-314-3810 IN ADVANCE

Serial No	Reading & Date		Usage	#Days	
Current					
1-0-10894	3,936	Actual	05/28/2022	140	33
1-0-10895	5,849	Actual	05/28/2022	113	33
Reading History					
1-0-10895	5,849	Actual	05/28/2022	113	33
1-0-10894	3,936	Actual	05/28/2022	140	33
1-0-10895	5,736	Actual	04/25/2022	1	180
1-0-10894	3,796	Actual	04/25/2022	1	180
1-0-10895	5,735	Historic	10/27/2021	546	343
1-0-10894	3,795	Historic	10/27/2021	405	343

ACCOUNT NO.	BILLING DATE
1011001	6/1/2022
DUE DATE	
06/30/22	
SERVICE ADDRESS	
240 BEAVER ST	

ON OR BEFORE	06/30/22	\$2,114.51
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TRANSACTION THIS PERIOD	AMOUNT
PREVIOUS BALANCE	\$110.00
PAYMENTS THROUGH 06/01/2022	-\$110.00
ADJUSTMENTS THROUGH 06/01/2022	\$0.00
BALANCE FORWARD	\$0.00

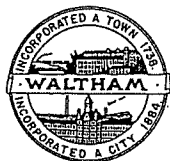
Current Bill Detail	Usage/Unit	AMOUNT
Monthly Water Usage	25,300	\$2,114.51
Sub-Total		\$2,114.51
Total		\$2,114.51

APPROVED BY:

ACCT.# 001-193-5200-5231-00-93

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C/O BUILDING DEPARTMENT  
119 SCHOOL ST.  
WALTHAM MA 02452

MAY 11 2022

MOVING? PLEASE CALL 781-314-3810 IN ADVANCE

Serial No	Reading & Date		Usage	#Days	
Current					
1-0-10894	3,796	Actual	04/25/2022	1	180
1-0-10895	5,736	Actual	04/25/2022	1	180
Reading History					
1-0-10895	5,736	Actual	04/25/2022	1	180
1-0-10894	3,796	Actual	04/25/2022	1	180
1-0-10895	5,735	Historic	10/27/2021	546	343
1-0-10894	3,795	Historic	10/27/2021	405	343

Current Bill Detail	Usage/Unit	AMOUNT
Monthly Water Usage	200	\$110.00
Sub-Total		\$110.00
Total		\$110.00
APPROVED BY:		
ACCT.# 001-193-5200-5231 - 00-93		

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